



# FEDERAL RESERVE statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 8/31/77

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

SEPTEMBER 19, 1977

	GROSS DEMAND DEPOSITS				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	RESERVES				BORR. AT F.R. BANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS (4)	
<b>ALL MEMBER BANKS</b>	242,144	36,939	2,229	202,874	175,025	219,169	153,359	20,556	26,470	8,773	34,974	371	1,393
<b>F. R. DISTRICT ALL BANKS</b>													
BOSTON	7,971	1,217	100	6,653	5,768	5,195	5,550	385	739	379	1,101	19	133
NEW YORK:													
CITY	53,825	19,687	224	33,882	27,846	32,108	11,812	8,882	5,258	837	6,100	27	26
OTHER	11,466	503	150	10,805	9,620	10,279	11,540	579	1,119	732	1,843	16	119
PHILADELPHIA	8,793	936	123	7,729	7,034	10,108	8,313	562	934	539	1,471	7	156
CLEVELAND	15,354	767	176	14,408	12,346	15,219	14,557	863	1,600	817	2,399	21	102
RICHMOND	14,489	870	173	13,428	11,751	10,926	10,911	697	1,380	741	2,128	11	233
ATLANTA	18,340	1,683	167	16,475	14,450	16,441	10,641	1,245	1,811	783	2,574	34	156
CHICAGO:													
CITY	9,931	2,142	67	7,722	7,067	12,499	3,052	635	1,514	167	1,634	47	—
OTHER	20,947	1,422	324	19,198	16,425	24,911	22,752	1,751	2,325	1,062	3,350	40	68
ST. LOUIS	8,217	1,036	82	7,097	6,504	8,612	4,538	597	817	321	1,130	9	76
MINNEAPOLIS	5,951	650	65	5,234	4,625	8,311	4,804	464	685	203	879	11	23
KANSAS CITY	12,023	1,549	134	10,338	9,063	11,767	6,484	1,118	1,236	338	1,546	29	85
DALLAS	16,944	2,038	138	14,766	13,214	16,584	6,179	1,510	1,890	431	2,290	33	91
SAN FRANCISCO	37,893	2,438	306	35,140	29,311	36,208	32,224	1,268	5,162	1,424	6,530	65	124
<b>F. R. DISTRICT RESERVE CITY (3)</b>													
BOSTON	3,539	861	41	2,637	2,194	2,129	1,330	166	348	122	461	9	77
NEW YORK	53,633	19,665	222	33,712	27,714	31,621	11,778	8,881	5,218	836	6,060	27	26
PHILADELPHIA	4,311	872	62	3,376	3,149	3,977	1,993	189	459	201	658	2	130
RICHMOND	5,335	466	73	4,789	4,105	3,405	3,416	161	545	249	797	3	144
CHICAGO	13,130	2,364	113	10,653	9,214	14,837	6,232	1,038	1,869	302	2,111	59	—
SAN FRANCISCO	31,306	2,287	245	28,778	23,858	31,091	26,950	919	4,516	1,106	5,561	57	110
ALL OTHER	11,645	1,800	101	9,743	8,501	10,109	4,458	375	1,477	227	1,683	22	132

(1) DEMAND DEPOSITS SUBJECT TO RESERVE REQUIREMENTS, I.E., GROSS DEMAND DEPOSITS MINUS CASH ITEMS IN PROCESS OF COLLECTION AND DEMAND BALANCES DUE FROM DOMESTIC BANKS.

(2) BASED ON CLOSE OF BUSINESS FIGURES FOR RESERVE PERIOD TWO WEEKS PREVIOUS TO THE REPORT DATE.

(3) BANKS WITH WEEKLY AVERAGE NET DEMAND DEPOSITS GREATER THAN \$400 MILLION AS OF THE WEEK ENDING THE REPORT DATE.

(4) ADJUSTED TO INCLUDE RESERVES IN WHICH PENALTIES WERE WAIVED IN ACCORDANCE WITH BOARD POLICY EFFECTIVE NOVEMBER 19, 1975.

NOTE: COMPONENTS MAY NOT ADD TO TOTALS DUE TO ROUNDING.